

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

84003 CHARTER OAK UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
COVINA - PROJECT # 1	0.00	0.00	48.28	36.87	85.15	0.00	85.15
COVINA - PROJECT # 2	0.00	0.00	67.79	51.77	119.56	0.00	119.56
GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	(121.16)	(92.52)	(213.68)	0.00	(213.68)
AGENCY TOTAL	\$0.00	\$0.00	(\$5.09)	(\$3.88)	(\$8.97)	\$0.00	(\$8.97)
ACCRUED INTEREST EARNED							0.00
TOTAL AMOUNT DUE					(\$8.97)	\$0.00	(\$8.97)
ALLOCATED / DISTRIBUTED					(8.97)	0.00	(8.97)
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84006 COUNTY SCHOOL SERVICE FUND-CHARTER OAK

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
COVINA - PROJECT # 1	0.00	0.00	1.87	1.43	3.30	0.00	3.30
COVINA - PROJECT # 2	0.00	0.00	2.18	1.68	3.86	0.00	3.86
GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	(4.83)	(3.68)	(8.51)	0.00	(8.51)
AGENCY TOTAL	\$0.00	\$0.00	(\$0.78)	(\$0.57)	(\$1.35)	\$0.00	(\$1.35)
ACCRUED INTEREST EARNED							0.00
TOTAL AMOUNT DUE					(\$1.35)	\$0.00	(\$1.35)
ALLOCATED / DISTRIBUTED					(1.35)	0.00	(1.35)
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84007 DEV.CTR.HDCPD.MINOR-CHARTER OAK

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
COVINA - PROJECT # 1	0.00	0.00	0.22	0.17	0.39	0.00	0.39
COVINA - PROJECT # 2	0.00	0.00	0.24	0.17	0.41	0.00	0.41
GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	(0.54)	(0.40)	(0.94)	0.00	(0.94)
AGENCY TOTAL	\$0.00	\$0.00	(\$0.08)	(\$0.06)	(\$0.14)	\$0.00	(\$0.14)
ACCRUED INTEREST EARNED							0.00
TOTAL AMOUNT DUE					(\$0.14)	\$0.00	(\$0.14)
ALLOCATED / DISTRIBUTED					(0.14)	0.00	(0.14)
BALANCE DUE					\$0.00	\$0.00	\$0.00